



Date	To:	Running Balance
	<b>Balance 6/16/2020</b>	<b>\$110,727.34</b>
	4/30/2020 Interest	\$8.98
	5/31/2020 Interest	\$8.83
	6/30/2020 Interest	\$4.43
	6/26/20 - Transfer to Building Fund	(\$41,295.00)
	<b>Ending Balance</b>	<b>\$69,454.58</b>

Date	To:	Running Balance
	<b>Opening Balance 6/16/2020</b>	<b>\$176,673.83</b>
	6/17/2020 - Deposit (2019 Funds)	\$34,932.00
	6/26/2020 - Transfer from Truck Fund (2019 Funds)	\$41,295.00
	4/30/2020 Interest	\$7.24
	5/31/2020 Interest	\$7.48
	6/30/2020 Interest	\$7.93
	<b>Ending Balance</b>	<b>\$252,923.48</b>